

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**COUNTY OF COLUSA**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS							
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ SEP 30, 2001		
			CURRENT YEAR	PRIOR YEAR		BALANCE	CREDIT 2/	TOTAL
\$	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	2,823.42	246.21			246.21	3,069.64	3.51	3,073.15
DEFICIT	770.60		0.00	0.00	0.00	770.60		770.60
NET POSITION		246.21	0.00	0.00	246.21			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**ELK CREEK CSD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	3,299.59	45.68			45.68	3,345.27	1.38	3,346.65
DEFICIT	0.00		0.00		0.00	0.00		0.00
NET POSITION		45.68	0.00		45.68			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**WHITNEY CONSTRUCTION INC.**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	FY CREDIT	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT	5,400.17	21.74			21.74	5,421.91	2.50	5,424.41
DEFICIT	624.51		0.00	0.00	0.00	624.51		624.51
NET POSITION		21.74	0.00	0.00	21.74			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CLEAR CREEK CSD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR 3/	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	10,073.19				0.00	10,073.19	1,525.82	11,599.01
DEFICIT	1,244,870.25	(103,827.88)	11,597.22	0.00	(92,230.66)	1,337,100.91		1,337,100.91
NET POSITION		(103,827.88)	11,597.22	0.00	(92,230.66)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2001 surplus.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CONTRA COSTA WD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,481,885.17	(2,048,363.71)	3,105,059.00	0.00	1,056,695.29	2,538,580.45	14,508.01	2,553,088.47
DEFICIT	23,954,480.45				0.00	23,954,480.45		23,954,480.45
<b>NET POSITION</b>		<b>(2,048,363.71)</b>	<b>3,105,059.00</b>		<b>0.00</b>			<b>1,056,695.29</b>

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**BELLA VISTA WD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT /2	TOTAL
			CURRENT YEAR 3/	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	41,352.38				0.00	41,352.38	1,518.93	42,871.31
DEFICIT	1,732,672.47	(22,900.26)	22,900.26	6,875.27	6,875.27	1,725,797.20		1,725,797.20
NET POSITION		(22,900.26)	22,900.26	6,875.27	6,875.27			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2001 surplus.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**COUNTY OF FRESNO**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR 3/	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	7,494.21				0.00	7,494.21	32.80	7,527.01
DEFICIT	71,446.28	(8,662.59)	1,061.71		0.00	(7,600.88)		79,047.16
<b>NET POSITION</b>		<b>(8,662.59)</b>	<b>1,061.71</b>		<b>0.00</b>	<b>(7,600.88)</b>		

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2001 surplus.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**COUNTY OF TULARE**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR 3/	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	20,141.30				0.00	20,141.30	78.54	20,219.84
DEFICIT	446,012.84	(42,606.50)	2,234.26	0.00	(40,372.24)	486,385.08		486,385.08
<b>NET POSITION</b>		<b>(42,606.50)</b>	<b>2,234.26</b>	<b>0.00</b>	<b>(40,372.24)</b>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2001 surplus.

**CENTRAL VALLEY PROJECT  
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FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF TRACY**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	459,348.49				0.00	459,348.49	2,411.12	461,759.61
DEFICIT	84,395.62	(24,398.41)	0.00	0.00	(24,398.41)	108,794.03		108,794.03
NET POSITION		(24,398.41)	0.00	0.00	(24,398.41)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
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FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**DEL PUERTO WD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS						BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL	
			CURRENT YEAR	PRIOR YEAR					
	\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	1,320.93	157.57	0.00		157.57	1,478.50	3.06	1,481.56	
DEFICIT	0.00				0.00	0.00		0.00	
<b>NET POSITION</b>		<u>157.57</u>	<u>0.00</u>		<u>157.57</u>				

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
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FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**DEPARTMENT OF VA**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	273.12				0.00	273.12	71.41	344.52
DEFICIT	31,510.01	(5,221.95)	0.00	0.00	(5,221.95)	36,731.96		36,731.96
NET POSITION		(5,221.95)	0.00	0.00	(5,221.95)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

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FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**PANOCHE WD - DMC**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	698.67				0.00	698.67	9.31	707.98
DEFICIT	2,669.71	(21.19)	0.00	0.00	(21.19)	2,690.90		2,690.90
NET POSITION		(21.19)	0.00	0.00	(21.19)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**PLAIN VIEW WD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS						BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL		BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR 3/	PRIOR YEAR					
	\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	56,034.22	13,510.26	(1,126.06)		12,384.20	68,418.41	96.71	68,515.12	
DEFICIT	4,736.77			0.00	0.00	4,736.77		4,736.77	
<b>NET POSITION</b>		<b>13,510.26</b>	<b>(1,126.06)</b>	<b>0.00</b>	<b>12,384.20</b>				

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SAN LUIS WD - DMC**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	82,806.10	1,055.57			1,055.57	83,861.66	34.92	83,896.58
DEFICIT	2,667.19	2,667.19	0.00	0.00	2,667.19	0.00		0.00
<b>NET POSITION</b>		<b>3,722.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3,722.76</b>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF ROSEVILLE**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	391,768.82				0.00	391,768.82	2,326.83	394,095.65
DEFICIT	797,364.23	(337,500.63)	196,556.41		162,205.14	21,260.92	776,103.31	776,103.31
NET POSITION		(337,500.63)	196,556.41		162,205.14	21,260.92		

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**EL DORADO ID - FD&R**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	329,950.81	38,245.83			38,245.83	368,196.64	649.80	368,846.44
DEFICIT	264,309.30		0.00	0.00	0.00	264,309.30		264,309.30
NET POSITION		38,245.83	0.00	0.00	38,245.83			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SACRAMENTO COUNTY WA**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	499.75				0.00	499.75	867.51	1,367.26
DEFICIT	0.00	(40,540.58)	40,540.58		(0.00)	0.00		0.00
<b>NET POSITION</b>		<b>(40,540.58)</b>	<b>40,540.58</b>		<b>(0.00)</b>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SAN JUAN WD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS						BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL	
			CURRENT YEAR 3/	PRIOR YEAR					
	\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	839,278.09	90,311.03	(25,411.23)		64,899.80	904,177.90	884.37	905,062.27	
DEFICIT	44,354.43				44,354.43	0.00		0.00	
<b>NET POSITION</b>		<b>90,311.03</b>	<b>(25,411.23)</b>		<b>44,354.43</b>			<b>109,254.23</b>	

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Refunded \$14,742.71 and applied \$10,668.52 to Restoration charges.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**EAST BAY MUD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	176,287.79				0.00	176,287.79	12,920.64	189,208.43
DEFICIT	39,085,019.24	(2,488,478.95)	0.00	0.00	(2,488,478.95)	41,573,498.19		41,573,498.19
NET POSITION		(2,488,478.95)	0.00	0.00	(2,488,478.95)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SACRAMENTO MUD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	64,373.60				0.00	64,373.60	9,981.56	74,355.15
DEFICIT	18,635,827.10	(2,371,028.73)	0.00		0.00	(2,371,028.73)		21,006,855.83
<b>NET POSITION</b>		<u>(2,371,028.73)</u>	<u>0.00</u>		<u>0.00</u>	<u>(2,371,028.73)</u>		

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**COUNTY OF MADERA**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS						BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL	
			CURRENT YEAR	PRIOR YEAR					
	\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	313.14	921.90			921.90	1,235.05	13.60	1,248.65	
DEFICIT	11,512.58		0.00	0.00	0.00	11,512.58		11,512.58	
NET POSITION		921.90	0.00	0.00	921.90				

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**FRESNO COUNTY WW#18**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR 3/	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	62,514.90	1,329.68	(1,329.68)		(0.00)	62,514.90	12.55	62,527.44
DEFICIT	0.00			0.00	0.00	0.00		0.00
NET POSITION		1,329.68	(1,329.68)		(0.00)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**ARVIN-EDISON WSD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	FY CREDIT	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT	495,332.24	(0.00)	0.00		(0.00)	495,332.23	284.63	495,616.87
DEFICIT	0.00				0.00	0.00		0.00
NET POSITION		(0.00)	0.00		(0.00)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF FRESNO**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	247,583.73				0.00	247,583.73	15,703.70	263,287.43
DEFICIT	38,956,541.11	(3,584,388.87)	0.00	0.00	(3,584,388.87)	42,540,929.98		42,540,929.98
NET POSITION		(3,584,388.87)	0.00	0.00	(3,584,388.87)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates book:

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF LINDSAY**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	206,860.87				0.00	206,860.87	616.19	207,477.07
DEFICIT	38,306.77	(12,887.84)	0.00	0.00	(12,887.84)	51,194.61		51,194.61
NET POSITION		(12,887.84)	0.00	0.00	(12,887.84)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF ORANGE COVE**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT /2	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	154,912.45	20,765.54			20,765.54	175,677.99	355.31	176,033.30
DEFICIT	333,839.69		0.00	0.00	0.00	333,839.69		333,839.69
NET POSITION		20,765.54	0.00	0.00	20,765.54			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**DELANO-EARLIMART ID**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS							
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ SEP 30, 2001		
			CURRENT YEAR	PRIOR YEAR		BALANCE	CREDIT /2	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	0.00	394.79			394.79	394.79	25.55	420.34
DEFICIT	0.00		0.00	0.00	0.00	0.00		0.00
NET POSITION		394.79	0.00	0.00	394.79			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**LINDSAY-STRATHMORE ID**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR 3/				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	6,237.21	6,787.90			6,787.90	13,025.10	42.27	13,067.37
DEFICIT	5,851.58		0.00	5,851.58	5,851.58	0.00		0.00
NET POSITION		6,787.90	0.00	5,851.58	12,639.48			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2000 surplus.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SHAFTER-WASCO ID**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	14,830.12	160.35			160.35	14,990.47	110.76	15,101.23
DEFICIT	0.00		0.00	0.00	0.00	0.00		0.00
NET POSITION		160.35	0.00	0.00	160.35			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**TERRA BELLA ID**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	5,944.69				0.00	5,944.69	285.52	6,230.21
DEFICIT	13,245.37	(7,600.79)	0.00	5,242.33	(2,358.46)	15,603.83		15,603.83
NET POSITION		(7,600.79)	0.00	5,242.33	(2,358.46)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF REDDING - SR**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	197,958.99	761.27			761.27	198,720.27	345.08	199,065.34
DEFICIT	70,717.77		0.00	0.00	0.00	70,717.77		70,717.77
NET POSITION		761.27	0.00	0.00	761.27			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF WEST SACRAMENTO**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	67,893.00	51,258.95			51,258.95	119,151.95	613.46	119,765.42
DEFICIT	0.00		0.00	0.00	0.00	0.00		0.00
NET POSITION		51,258.95	0.00	0.00	51,258.95			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**LAKE CALIFORNIA P.O.A.**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	22,681.13				0.00	22,681.13	17.17	22,698.31
DEFICIT	2,511.60	(97.28)	0.00	0.00	(97.28)	2,608.88		2,608.88
NET POSITION		(97.28)	0.00	0.00	(97.28)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**DIAMOND LANDS CORP.**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	54,054.63				0.00	54,054.63	18.00	54,072.64
DEFICIT	495.87	(33.84)	0.00	0.00	(33.84)	529.71		529.71
NET POSITION		<u>(33.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>(33.84)</u>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**RIVERVIEW GOLF & CC**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	3,968.07	27.93			27.93	3,996.00	2.42	3,998.42
DEFICIT	15.67		0.00	0.00	0.00	15.67		15.67
NET POSITION		27.93	0.00	0.00	27.93			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SAN BENITO COUNTY WD - IB**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	278,364.95	95,587.72			95,587.72	373,952.67	1,494.47	375,447.14
DEFICIT	113,910.15		0.00	0.00	0.00	113,910.15		113,910.15
NET POSITION		95,587.72	0.00	0.00	95,587.72			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SANTA CLARA VALLEY WD - IB**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR 3/	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	6,846,180.18	2,113,060.56	(2,113,060.56)		(0.00)	6,846,180.18	26,619.81	6,872,799.99
DEFICIT	11,647,120.36				0.00	11,647,120.36		11,647,120.36
NET POSITION		2,113,060.56	(2,113,060.56)		0.00			(0.00)

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred to Out-of-Basin facility at the contractor's request.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF AVENAL**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	5,091.01				0.00	5,091.01	775.55	5,866.56
DEFICIT	1,778,261.18	(177,841.44)	0.00	0.00	(177,841.44)	1,956,102.62		1,956,102.62
NET POSITION		(177,841.44)	0.00	0.00	(177,841.44)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF COALINGA**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	126,976.97				0.00	126,976.97	2,172.58	129,149.55
DEFICIT	3,670,303.10	(431,797.88)	0.00	0.00	(431,797.88)	4,102,100.98		4,102,100.98
NET POSITION		(431,797.88)	0.00	0.00	(431,797.88)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF HURON**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	4,129.97				0.00	4,129.97	590.32	4,720.29
DEFICIT	1,452,463.19	(175,048.03)	0.00	0.00	(175,048.03)	1,627,511.22		1,627,511.22
NET POSITION		(175,048.03)	0.00	0.00	(175,048.03)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**STATE OF CA**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,538.53				0.00	1,538.53	2.28	1,540.82
DEFICIT	1,061.83	(19.03)	0.00	0.00	(19.03)	1,080.86		1,080.86
NET POSITION		(19.03)	0.00	0.00	(19.03)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**WESTLANDS WD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	45,923.73				0.00	45,923.73	1,579.35	47,503.08
DEFICIT	4,654.24	(48,758.78)	0.00	4,654.24	(44,104.54)	48,758.78		48,758.78
NET POSITION		(48,758.78)	0.00	4,654.24	(44,104.54)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**BROADVIEW WD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS							
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ SEP 30, 2001		
			CURRENT YEAR 3/	PRIOR YEAR		BALANCE	CREDIT 2/	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,963.81	358.43	197.21		555.64	2,519.45	5.79	2,525.24
DEFICIT	321.53			0.00	0.00	321.53		321.53
NET POSITION		358.43	197.21	0.00	555.64			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Transferred from Irrigation 2001 surplus.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**PACHECO WD - SLC**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS							
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ SEP 30, 2001		
			CURRENT YEAR	PRIOR YEAR		BALANCE	CREDIT 2/	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	380.19				0.00	380.19	14.22	394.41
DEFICIT	36,451.19	(2,476.64)	0.00	0.00	(2,476.64)	38,927.83		38,927.83
NET POSITION		(2,476.64)	0.00	0.00	(2,476.64)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**PANOCHÉ WD - SLC**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	94.51				0.00	94.51	11.40	105.91
DEFICIT	6,372.11	(567.46)	0.00	0.00	(567.46)	6,939.57		6,939.57
NET POSITION		(567.46)	0.00	0.00	(567.46)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SAN LUIS WD - SLC**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	65,849.54	12,475.67			12,475.67	78,325.21	122.28	78,447.49
DEFICIT	36,555.68		0.00	0.00	0.00	36,555.68		36,555.68
NET POSITION		<u>12,475.67</u>	<u>0.00</u>	<u>0.00</u>	<u>12,475.67</u>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CENTERVILLE CSD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000 3/	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	1,477.47	1,609.73			1,609.73	3,087.20	126.17	3,213.37
DEFICIT	167,783.69		0.00	0.00	0.00	167,783.69		167,783.69
NET POSITION		1,609.73	0.00	0.00	1,609.73			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Capital Repayment and Deficit Balances @ 9/30/2000 have been updated to reflect the contractor's share. Refer to the letter sent to Shasta County Water Agency (dated March 28, 2002).

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**MOUNTAIN GATE CSD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	38,692.58				0.00	38,692.58	30.67	38,723.26
DEFICIT	2,092.35	(207.57)	0.00	454.01	246.44	1,845.91		1,845.91
NET POSITION		(207.57)	0.00	454.01	246.44			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SHASTA CWA**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS						BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	3/ SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL	
			CURRENT YEAR	PRIOR YEAR					
	\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	1,582.10				0.00	1,582.10	104.45	1,686.55	
DEFICIT	190,404.37	(19,977.77)	0.00	0.00	(19,977.77)	210,382.14		210,382.14	
NET POSITION		(19,977.77)	0.00	0.00	(19,977.77)				

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Capital Repayment and Deficit Balances @ 9/30/2000 have been updated to reflect the contractor's share. Refer to the letter sent to Shasta County Water Agency (dated March 28, 2002).

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**EL DORADO ID - SP**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS							
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ SEP 30, 2001		
			CURRENT YEAR 3/	PRIOR YEAR		BALANCE	FY CREDIT	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT	2,075,418.81	37,878.82	(12,241.96)		25,636.86	2,101,055.67	1,216.23	2,102,271.91
DEFICIT	0.00				0.00	0.00		0.00
NET POSITION		37,878.82	(12,241.96)		25,636.86			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF REDDING - SCC**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	78,849.74	28,137.01			28,137.01	106,986.75	325.20	107,311.95
DEFICIT	34,203.33		0.00	0.00	0.00	34,203.33		34,203.33
NET POSITION		<u>28,137.01</u>	<u>0.00</u>	<u>0.00</u>	<u>28,137.01</u>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SHASTA COUNTY #25**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	355.69				0.00	355.69	23.08	378.77
DEFICIT	15,946.31	(2,356.41)	0.00	0.00	(2,356.41)	18,302.72		18,302.72
NET POSITION		<u>(2,356.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,356.41)</u>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SHASTA CSD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT /2	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	34,460.14				0.00	34,460.14	73.44	34,533.58
DEFICIT	19,054.48	(4,077.12)	0.00	0.00	(4,077.12)	23,131.60		23,131.60
NET POSITION		(4,077.12)	0.00	0.00	(4,077.12)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**FORESTHILL PUD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	135,186.63	102,452.89			102,452.89	237,639.52	(102,452.89)	135,186.63
DEFICIT	0.00		0.00	0.00	0.00	0.00		0.00
NET POSITION		<u>102,452.89</u>	<u>0.00</u>	<u>0.00</u>	<u>102,452.89</u>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**COLUSA COUNTY WD**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	5,789.38	3,462.27			3,462.27	9,251.65	28.11	9,279.76
DEFICIT	983.77		0.00	0.00	0.00	983.77		983.77
NET POSITION		<u>3,462.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,462.27</u>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF REDDING - TP**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS						BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL	
			CURRENT YEAR	PRIOR YEAR					
	\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	211,258.20	506.54			506.54	211,764.74	32.66	211,797.40	
DEFICIT	0.00		0.00	0.00	0.00	0.00		0.00	
NET POSITION		<u>506.54</u>	<u>0.00</u>	<u>0.00</u>	<u>506.54</u>				

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**CITY OF SHASTA LAKE**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR 3/	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	1,336,017.16	10,834.78	(5,207.70)		5,627.08	1,341,644.24	726.99	1,342,371.22
DEFICIT	0.00				0.00	0.00		0.00
<b>NET POSITION</b>		<b>10,834.78</b>	<b>(5,207.70)</b>		<b>5,627.08</b>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Refunded at the contractor's request.

**CENTRAL VALLEY PROJECT  
SCHEDULE OF MUNICIPAL & INDUSTRIAL  
FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**U.S. FOREST SERVICE**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE 3/	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	4,064.35	114.50			114.50	4,218.85	2.89	4,221.74
DEFICIT	0.00		0.00	0.00	0.00	40.00		40.00
<b>NET POSITION</b>		<b>114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>114.50</b>			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

3/ Capital Repayment Balance and Deficit Balance at 9/30/01 have been adjusted by \$ 40.00 (Part of FY 2000 O&M Surplus). This amount was applied to the Prior Year Deficit in FY 2000, but should have been applied to Capital Repayment.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SAN BENITO COUNTY WD - OB**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS					BALANCE @ SEP 30, 2001		
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE	CREDIT 2/	TOTAL
			CURRENT YEAR	PRIOR YEAR				
	\$	\$	\$	\$	\$	\$	\$	
CAPITAL REPAYMENT 1/	0.00				0.00	0.00	0.00	0.00
DEFICIT	934,346.40	(224,574.52)	0.00	0.00	(224,574.52)	1,158,920.92		1,158,920.92
NET POSITION		(224,574.52)	0.00	0.00	(224,574.52)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF MUNICIPAL & INDUSTRIAL  
 FISCAL YEAR 2001 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/01**

**SANTA CLARA VALLEY WD - OB**

DESCRIPTION	FISCAL YEAR 2001 RESULTS OF OPERATIONS							
	BALANCE @ SEP 30, 2000	SURPLUS/ (DEFICIT)	VOLUNTARY PAYMENTS		TOTAL	BALANCE @ SEP 30, 2001		
			CURRENT YEAR 3/	PRIOR YEAR		BALANCE	CREDIT 2/	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	893,712.00				0.00	893,712.00	0.00	893,712.00
DEFICIT	78,042,176.91	(8,354,330.73)	2,113,060.56	0.00	(6,241,270.17)	84,283,447.08		84,283,447.08
NET POSITION		(8,354,330.73)	2,113,060.56	0.00	(6,241,270.17)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.  
 2/ Credit represents contractor's share of Foresthill PUD 2001 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rates books.  
 3/ Transferred from In-Basin facility at the contractor's request.